



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	124,048.26	642,888.89
Contributions		20,000,000.00
Total Inflows	\$124,048.26	\$20,642,888.89
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(57,004.51)	(15,586,515.79)
Total Sweep Account Activity	(\$57,004.51)	(\$667,793.30)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	60,095.96	60,095.96
Settled Securities Purchased	(127,139.71)	(20,035,191.55)
Total Trade Activity	(\$67,043.75)	(\$19,975,095.59)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		129,079.16
Total Cost Adjustments	\$0.00	\$129,079.16

J.P.Morgan